

Affidavit and Revenue Certification

Catahoula Fire Protection Dist. #1 ENTITY NAME
Catahoula Parish
Enterprise, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Curtis Roark (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vice President (entity name) as of 12/31/2019 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

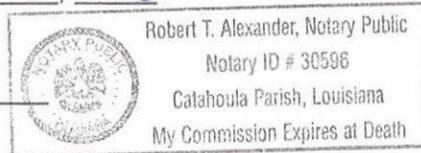
(Complete if applicable)

In addition, Curtis Roark (officer name), who, duly sworn, deposes and says that Catahoula Fire Protection Dist. #1 (entity name) received \$50,000 or less in revenues and other sources for the year ended 12/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Curtis Roark
Officer Signature

Sworn to and subscribed before me this 5th day of MARCH, 2020.

Robert T. Alexander
NOTARY PUBLIC



Officer's Name Curtis Roark
Officer's Title Vice President
Address P. O. Box 7
Enterprise, LA 71425
Ph/Fax/E-mail 318-758-5515 CSSjer@AOL.COM

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Catahoula Fire Protection Dist #1 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2019 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. State Revenue Sharing	\$ 197.08	\$	\$
2. Property Tax	18,684.73		
3. Interest earned	189.21		
4. Fire Rebate	2,709.23		
5.			
6. Total receipts (add lines 1 - 5)	<u>\$21,780.25</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Materials and Supplies	\$ 55.00	\$	\$
8. Insurance	1848.00		
9. Utilities	2017.31		
10. Maintenance	225.50		
11. Other	162.23		
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$4308.04</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 17472.21	\$	\$
15. Fund Balance at beginning of year	\$113,025.30	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$130,497.51</u>	<u>\$</u>	<u>\$</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Catahoula Fire Prot. Dist. #1 (Agency Name)

Balance Sheet, on 12/31/2019 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 130,497.51	\$	\$
2. Investments (fair value) on hand		22,629.86	
3. Office furnishings (Cost of desks, etc) Building	88,375.00		
4. Equipment (Cost of fax machine, etc)	70,000.00		
5. Other (brief description)	30,000.00		
6. Total Assets (add lines 1 - 5)	<u>\$318,872.51</u>	<u>\$22,629.86</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	130,497.51		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$130,497.51</u>	<u>\$</u>	<u>\$</u>

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Statement C

Catahoula Fire Prot. Dist #1 (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: Curtis Roark, Vice President

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

The Vice President gets no compensation.